

REQUIREMENTS OF THE UNITED STATES TRUSTEE OFFICE  
TO BE AN APPROVED DEPOSITORY FOR CHAPTER 11  
BANKRUPTCY FUNDS IN REGION 20

1. Comply with 11 U.S.C. 345.
2. Deposit with a Federal Reserve Bank securities of the kind specified in 9303 of Title 31 of the United States Code in the amount by which each estate's deposit exceeds FDIC insurance limits. The deposit of securities shall be held in a joint safekeeping account, pledged to the United States Trustee.
3. Report quarterly, to the Office of the United States Trustee, each bankruptcy account. The report must include the debtor's name, case number, taxpayer identification number, account type, balance and amount of securities pledged to the United States Trustee. Forward the report to:

Office of U.S. Trustee  
301 N. Main, Suite 500  
Wichita, Kansas 67202

4. Checks and statements must be imprinted with the phrase "Debtor-in-Possession Case No. \_\_\_\_\_." The title should be styled as follows:

Estate of XYZ Corporation  
Debtor-in-Possession Case No. \_\_\_\_\_  
101 Main Street  
Anywhere, USA 00000

The use of terminology such as "approved," "designated" or "authorized" depository serves only to reflect compliance with the broad objectives; they are not meant to be words of limitation, exclusion or privilege. If you are an authorized depository for Chapter 7 funds, you may include the Chapter 11 information on your Chapter 7 report to the United States Trustee's office. These requirements are not intended to relieve debtors of the duty to comply with applicable sections of the Bankruptcy Code, Rules or law, nor are the requirements intended to modify existing law.

BANK NAME: \_\_\_\_\_

CONTACT PERSON: \_\_\_\_\_

TODAY'S DATE: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
Signature acknowledging receipt of  
these requirements.

DEBTORS NAME: \_\_\_\_\_

CASE NUMBER: \_\_\_\_\_